

**Access Billing**

ILEC's / CLEC's
Meet Point Billing
Switched Access
Special Access
Other Billing Arrangements

Cost Consulting

Separations
Allocations
Accounting
Depreciation
Special Studies

Management Consulting

Regulatory Issues
Earnings Analysis
Tax Planning
Other Customized Services

October 11, 2013

Marlene H. Dortch, Secretary
Federal Communications Commission
Office of the Secretary
445 12th Street, S.W.
Washington, D.C. 20554

**Re: WC Docket Nos. 10-90 and 11-42
2013 FCC Form 481 Annual Report
Study Area Code: 140068**

Dear Ms. Dortch:

On behalf of Topsham Telephone Company, ACM, Inc., as the company's authorized representative, files the enclosed FCC Form 481 Carrier Annual Reporting Data Collection Form, as required by 47 C.F.R. § 54.313 and 54.422.

The FCC Form 481 has been submitted to USAC via its e-file system and copies of that submission are being provided to the FCC and state commission.

Please contact me at (518) 374-2552 if you have any questions regarding this filing.

Sincerely,

Jerry Legg
Senior Consultant
ACM, Inc.

jerry1@acm-costconsulting.com

120 Erie Boulevard, Schenectady, NY 12305

Access Billing: Phone (518) 374-5720 / Facsimile (518) 374-7511 / www.acm-accessbilling.com
Consulting: Phone (518) 374-2552 / Facsimile (518) 374-7511 / www.acm-costconsulting.com

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**

FCC Form 481

OMB 3060-0986

OMB 3060-0819

Avg. Burden Estimate per Respondent: 20 Hours

<010> Study Area Code 140068

<015> Study Area Name TOPSHAM TELEPHONE COMPANY

<020> Program Year 2014

<030> Contact Name: Person USAC should contact with questions about this data Jerry Legg

<035> Contact Telephone Number: Number of the person identified in data line <030> 518-374-2552

<039> Contact Email: Email of the person identified in data line <030> jerry@acm-costconsulting.com

ANNUAL REPORTING FOR ALL CARRIERS

54.313 Completion Required	54.422 Completion Required
----------------------------------	----------------------------------

<100> Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)	<input checked="" type="checkbox"/>	
<200> Outage Reporting (voice)	(complete attached worksheet)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report				
<300> Unfulfilled Service Requests (voice)			<input checked="" type="checkbox"/>	
<310> Detail on Attempts (voice)	(attach descriptive document)			
<320> Unfulfilled Service Requests (broadband)	(attach descriptive document)			
<330> Detail on Attempts (broadband)				
<400> Number of Complaints per 1,000 customers (voice)			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed				
<420> Mobile				
<440> Number of Complaints per 1,000 customers (broadband)				
<450> Fixed				
<450> Mobile				
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>	(attach descriptive document)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>	(attach descriptive document)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)			
<710> Company Price Offerings (broadband)	(complete attached worksheet)			
<800> Operating Companies and Affiliates	(complete attached worksheet)			
<900> Tribal Land Offerings (Y/N)? N	(complete attached worksheet)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000> Voice Services Rate Comparability	(if yes, complete attached worksheet)			
<1010>	(check to indicate certification)			
<1100> Terrestrial Backhaul (Y/N)? Y	(attach descriptive document)			
<1110>	(if not, check to indicate certification)			
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)			
	(complete attached worksheet)			<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)		
<2005>	(complete attached worksheet)		
Rate of Return Carriers, Proceed to <u>ROR Additional Documentation Worksheet</u>			
<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	

**(100) Service Quality Improvement Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986
 OMB Control No. 3060-0819
 July 2013

<010> Study Area Code 140068
 <015> Study Area Name TOPSHAM TELEPHONE COMPANY
 <020> Program Year 2014
 <030> Contact Name - Person USAC should contact regarding this data Jerry Legg
 <035> Contact Telephone Number - Number of person identified in data line <030> 518-374-2552
 <039> Contact Email Address - Email Address of person identified in data line <030> jerry@acm-costconsulting.com
 <110> Has your company received its ETC certification from the FCC? N (yes / no)
 If your answer to Line <110> is yes, do you have an existing §54.202(a) "5
 <111> year plan" filed with the FCC? (yes / no)

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which receives only frozen support, your progress report is only required to address voice telephony service

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

Name of Attached Document (.pdf)

- <113> Maps detailing progress towards meeting plan targets
 <114> Report how much universal service (USF) support was received
 <115> How (USF) was used to improve service quality
 <116> How (USF) was used to improve service coverage
 <117> How (USF) was used to improve service capacity
 <118> Provide an explanation of network improvement targets not met in the prior calendar year.

<010>	Study Area Code	
<015>	Study Area Name	140068
<020>	Program Year	TOPSHAM TELEPHONE COMPANY
<030>	Contact Name - Person USAC should contact regarding this data	2014
<035>	Contact Telephone Number - Number of person identified in data line <030>	Jerry Legg
<039>	Contact Email Address - Email Address of person identified in data line <030>	518-374-2552
		jerryll@acm-costconsulting.com

Page 3

(800) Operating Companies and Affiliates

Data Collection Form

FCC Form 481

OMB Control No. 3060-0986

OMB Control No. 3060-0819

July 2013

<010> Study Area Code

140068

<015> Study Area Name

TOPSHAM TELEPHONE COMPANY

<020> Program Year

2014

<030> Contact Name - Person USAC should contact regarding this data

Jerry Legg

<035>	Contact Telephone Number - Number of person identified in data line <030>
<039>	Contact Email Address

518-374-2552

<039> Contact Email Address - Email Address of person identified in data line <030>

jerryl@acm-costconsulting.com

<810> Reporting Carrier

Topsham Telephone Company, Inc.

<811> Holding Company

<812>	Operating Company
-------	-------------------

Topsham Telephone Company, Inc.

<813>

<a1>

<a2>

<a3>

Affiliates

SAC

Doing Business As Company or Brand Designation

Topsham Communications LLC

Topsham Communications LLC

**(900) Tribal Lands Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986
 OMB Control No. 3060-0819
 July 2013

<010> Study Area Code 140068
 <015> Study Area Name TOPSHAM TELEPHONE COMPANY
 <020> Program Year 2014
 <030> Contact Name - Person USAC should contact regarding this data Jerry Legg
 <035> Contact Telephone Number - Number of person identified in data line <030> 518-374-2552
 <039> Contact Email Address - Email Address of person identified in data line <030> jerry@acm-costconsulting.com
 <910> Tribal Land(s) on which ETC Serves
 <920> Tribal Government Engagement Obligation

Name of Attached Document (.pdf)

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
 <922> Feasibility and sustainability planning;
 <923> Marketing services in a culturally sensitive manner;
 <924> Compliance with Rights of way processes
 <925> Compliance with Land Use permitting requirements
 <926> Compliance with Facilities Siting rules
 <927> Compliance with Environmental Review processes
 <928> Compliance with Cultural Preservation review processes
 <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes, No, NA)

**(1110) No Terrestrial Backhaul Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986
 OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	140068
<015>	Study Area Name	TOPSHAM TELEPHONE COMPANY
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Legg
<035>	Contact Telephone Number - Number of person identified in data line <030>	518-374-2552
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerryl@acm-costconsulting.com

Please check this box to confirm no terrestrial backhaul
 <1120> options exist within the supported area pursuant to § 54.313(G)
 ☐

Please check this box to confirm the reporting carrier offers
 <1130> broadband service of at least 1 Mbps downstream and 256 kbps
 upstream within the supported area pursuant to § 54.313(G)
 ☐

**(1200) Terms and Condition for Lifeline Customers
Lifeline**

FCC Form 481
 OMB Control No. 3060-0986
 OMB Control No. 3060-0819
 July 2013

Data Collection Form

<010>	Study Area Code	140068
<015>	Study Area Name	TOPSHAM TELEPHONE COMPANY
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Legg
<035>	Contact Telephone Number - Number of person identified in data line <030>	518-374-2552
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerryl@acm-costconsulting.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of attached document (.pdf)

<1220> Link to Public Website

HTTP <http://tops-tele.com>

Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☐
- <1222> Details on the number of minutes provided as part of the plan, ☐
- <1223> Additional charges for toll calls, and rates for each such plan. ☐

(2005) Price Cap Carrier Additional Documentation**Data Collection Form**

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986

OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	140068
<015>	Study Area Name	TOPSHAM TELEPHONE COMPANY
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Legg
<035>	Contact Telephone Number - Number of person identified in data line <030>	518-374-2552
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerryll@acm-costconsulting.com

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2010>	2nd Year Certification {47 CFR § 54.313(b)(1)}	<input type="checkbox"/>
<2011>	3rd Year Certification {47 CFR § 54.313(b)(2)}	<input type="checkbox"/>

Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}

<2012>	2013 Frozen Support Certification	<input type="checkbox"/>
<2013>	2014 Frozen Support Certification	<input type="checkbox"/>
<2014>	2015 Frozen Support Certification	<input type="checkbox"/>
<2015>	2016 and future Frozen Support Certification	<input type="checkbox"/>

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016>	Certification Support Used to Build Broadband	<input type="checkbox"/>
--------	---	--------------------------

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017>	3rd year Broadband Service Certification	<input type="checkbox"/>
<2018>	5th year Broadband Service Certification	<input type="checkbox"/>
<2019>	Interim Progress Certification	<input type="checkbox"/>
<2020>	Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<input type="checkbox"/>
<2021>	Interim Progress Community Anchor Institutions	<input type="checkbox"/>

Name of Attached Document Listing Required Information

(3005) Rate Of Return Carrier Additional Documentation
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986

OMB Control No. 3060-0819

July 2013

<010> Study Area Code	140068
<015> Study Area Name	TOPSHAM TELEPHONE COMPANY
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Jerry Legg
<035> Contact Telephone Number - Number of person identified in data line <030>	518-374-2552
<039> Contact Email Address - Email Address of person identified in data line <030>	jerry@acm-costconsulting.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

Progress Report on 5 Year Plan

- (3010) Milestone Certification (47 CFR § 54.313(f)(1)(i))
- (3011) Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313(f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.
- (3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(iii))
- (3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))
- (3014) If yes, does your company file the RUS annual report
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:
- (3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)
- (3016) PDF of Balance Sheet, Income Statement and Statement of Cash Flows
- (3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation
- (3018) If the response is no on line 3014, is your company audited?
If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:
- (3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications
- (3020) PDF of Balance Sheet, Income Statement and Statement of Cash Flows
- (3021) Management letter issued by the independent certified public accountant that performed the company's financial audit.
If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:
- (3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,
- (3023) Underlying information subjected to a review by an independent certified public accountant
- (3024) Underlying information subjected to an officer certification.
- (3025) PDF of Balance Sheet, Income Statement and Statement of Cash Flows
- (3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

Name of Attached Document Listing Required Information

YES	(Yes/No)
YES	(Yes/No)

☒☒

Name of Attached Document Listing Required Information

 (Yes/No)☐☐☐☐☐☐☐

Name of Attached Document Listing Required Information

**Certification - Reporting Carrier
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986
 OMB Control No. 3060-0819
 July 2013

<010> Study Area Code	140068
<015> Study Area Name	TOPSHAM TELEPHONE COMPANY
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Jerry Legg
<035> Contact Telephone Number - Number of person identified in data line <030>	518-374-2552
<039> Contact Email Address - Email Address of person identified in data line <030>	jerry@acm-costconsulting.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	TOPSHAM TELEPHONE COMPANY
Signature of Authorized Officer:	Date 10/9/2013
Printed name of Authorized Officer:	Donald A. Ceresoli, Jr.
Title or position of Authorized Officer:	President
Telephone number of Authorized Officer:	315-324-5911
Study Area Code of Reporting Carrier: 140068	Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Service Quality Standards & Consumer Protection Rules Compliance
FCC Form 481, Line 510

The company complies with applicable service quality standards and consumer protections, including, without limitation: (1) compiling monthly trouble report data and submitting the data on a quarterly basis to the Vermont Public Service Board (“VTPSB”); (2) reporting major service interruptions to the VTPSB in a manner consistent with its orders and rules; (3) maintaining local service rate schedules on file, giving notice of changes to such rate schedules to the VTPSB upon request, and making rate and service information available for public inspection at the company’s offices; (4) clearly listing all charges and credits on customers’ bills; (5) providing full and prompt investigation of, and response to, customer complaints in accordance with dispute resolution procedures established by the VTPSB; (6) providing access to enhanced 911 emergency report centers; (7) participating in a statewide system to assist the hearing impaired and providing service discounts for the deaf, hard of hearing, blind and visually impaired; (8) complying with federal CPNI rules and other applicable consumer privacy protection requirements, including training of employees that have access to CPNI on the rules and procedures for protecting account information and authenticating callers; and (9) implementing procedures that are consistent with the FTC’s guidance on measures to detect/prevent identity theft (Red Flag).

Topsham Telephone Company, Inc.

**Functionality in Emergency Situations
FCC Form 481, Line 610**

The company has battery and generator backup facilities to ensure a reasonable amount of back-up power exists to provide functionality without an external power source during emergency conditions.

There is route diversity within the exchange so that traffic can be rerouted around damaged facilities. The company is working towards a diverse route to the Bell Operating Company meet point in order to reroute traffic outside of its exchange area in case outages occur.

The company works with long distance carriers to manage traffic spikes resulting from emergency situations.

Topsham Telephone Company, Inc.**Lifeline Service****FCC Form 481, Line 1200**

The company's website, www.tops-tele.com, describes their local rates on their "Phone Info and Charges" page. They also have an "About Lifeline" page on their website (see page 2) to notify customers with financial needs about the Vermont Lifeline program, and a more detailed page "Lifeline Guidelines" (see page 3) that describes the program in more detail.

Their "About Lifeline" page also contains a link to the state of Vermont's Public Service Department website's Lifeline section: (see page 4)

http://dcf.vermont.gov/esd/phone_assistance

The company's discounted rates are described below:

Company Name: Topsham Telephone Company
Calendar Year: 2012

Lifeline Services Offered by Telephone Company

Service Name	Non-Discounted Rate	Total Minutes Provided	Description of Additional Toll Charges (if any)	Lifeline Rate
Local Residential Service	\$14.00	flat rate local	not included	\$7.00

Any bundled service that includes local telephone service is also made available to lifeline customers. The associated price would include the same lifeline discount(s) identified above.

Topsham Telephone Company website, "About Lifeline" page

Topsham Telephone, East Corinth, VT | phone-info-charges-and-application - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Topsham Telephone, East Corinth, VT | pho...

www.tops-tele.com/phone-info-charges-and-application#!__phone-assistance

YAHOO!

Google

TOPSHAM TELEPHONE P.O. Box 1075 113 Fairground Rd.
East Corinth, VT 05040
PH. 802-439-5325
Fax 802-439-5600

YOUR FAMILY OWNED PHONE COMPANY

Home Page
Directions
Service Area
Customer Rights
Phone Info and Charges
Telephone Assistance in VT
Independent Company Charges
Local Measured Service
Long Distance
Pictures- Coming Soon
Packages
Digital Television
Internet
Payment Options
Construction Policy
Telephone Features
Dig Safe
Repairs
Contact Us

About Lifeline Lifeline Guidelines

 **CUSTOMERS WITH SPECIAL FINANCIAL NEEDS . . .**

You may qualify for the Life Line Telephone Discount Program through the State of Vermont

This program is based on income eligibility guidelines. You must contact the State of Vermont Life Line Department for program approval. The state will notify your local telephone company of your eligibility.

For an application and other assistance programs please click below.

VERMONT
TELEPHONE ASSISTANCE

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Topsham Telephone Company website, "Lifeline Guidelines"

Topsham Telephone, East Corinth, VT | phone-info-charges-and-application - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Topsham Telephone, East Corinth, VT | pho...

www.tops-tele.com/phone-info-charges-and-application#!_phone-assistance/page-3

YAHOO!

Google

TOPSHAM TELEPHONE YOUR FAMILY OWNED PHONE COMPANY

P.O. Box 1075 113 Fairground Rd.
East Corinth, VT 05040
PH. 802-439-5325
Fax 802-439-5600

Home Page
Directions
Service Area
Customer Rights
Phone Info and Charges
Telephone Assistance in VT
Independent Company Charges
Local Measured Service
Long Distance
Pictures- Coming Soon
Packages
Digital Television
Internet
Payment Options
Construction Policy
Telephone Features
Dig Safe
Repairs
Contact Us

About Lifeline Lifeline Guidelines

ATTENTION VERMONT RESIDENTS

On **June 15, 2013** will you be:
-65 OR OLDER with income of less than \$26,478? OR
-UNDER 65 with income less than \$22,695?
 If so, you may apply for a monthly telephone **discount(at least \$13.50)**
through the LIFELINE TELEPHONE DISCOUNT PROGRAM
 (if your phone company is eligible to participate in the program)

You must apply before June 15, 2013.
 Look for the application form in the Vermont Income Tax forms package.
Need more information?
 If you are 65+ call the Senior HelpLine, 1-800-642-5119.
 If you are under 65, call 1-800-287-0589.

ATTENTION VERMONT RESIDENTS

Do you receive **Medicaid, Food Stamps, Reach Up, or Fuel Assistance** through the
 Vermont Department of
 Children and Families (formerly PATH) ?
 If so, you are eligible for at least
A \$9.25 monthly telephone discount through the
LIFE LINE TELEPHONE DISCOUNT PROGRAM
 (if your phone company is eligible to participate in the program)

Applications and information available by calling
 1-800-287-0589 (Voice/TTY)

start Sent Items - Microsof... USAC - Information C... Q:\common\481\201... Topsham Telephone, ... Microsoft Excel - Book1 11:01 AM

State of Vermont Lifeline webpage:
http://dcf.vermont.gov/esd/phone_assistance

Phone Assistance in Vermont | Department for Children and Families - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Topsham Telephone, East Corinth, VT | p... Phone Assistance in Vermont | Departme... Phone Assistance in Vermont | Departme...

dcf.vermont.gov/esd/phone_assistance

YAHOO!

Google

VERMONT Department for Children and Families
 Agency of Human Services

Featuring the healthy development, safety, well-being, and self-sufficiency of Vermonters.

Vermont.gov About DCF Careers Contact DCF MOU's & Rules Publications Reports Site Map Search this site

you are at: DCF Home > Navigate by Division > ESD > Phone Assistance

ESD

Quick Links
 Adoption/Foster Care
 Benefit Programs
 Child Care
 Child Development
 Child Protection
 Child Support
 Domestic Violence
 EMPLOYERS

Child Abuse Hotline: 1-800-449-5285
 Child Care Helpline: 1-800-449-2942
 Child Support Helpline: 1-800-786-3214
 Economic Benefits: 1-800-479-6151

Phone Assistance in Vermont

The Lifeline Telephone Service Credit offers eligible Vermonters a discount of at least \$9.25 off their monthly phone bills. **Note:** not all phone companies participate.

Who Is Eligible?

You are eligible if you live in Vermont, have phone service, and:

1. Will be 65 or older by June 15, 2013 and your household income is less than \$26,478; or
2. Are under 65 and your household income is less than \$22,695.

How do I Apply?

1. Complete the [application for Lifeline Telephone Service Credit](#).
2. Submit your completed application to the Vermont Department of Taxes [or online June 15th of each year](#). You must apply every year.
3. Mail your application to the address listed on the form.

Vermont Department of Taxes
 133 State Street
 Montpelier, VT 05633-1401

Persons who receive public benefits (e.g., Reach Up, 35SquaresVT, Medicaid, Supplemental Security Income, Federal Public Housing Assistance (Section 8), National School Lunch Program's free lunch program, and Fuel Assistance) may apply year-round.

Do all Telephone Companies Participate in the Lifeline Telephone Service Credit?

No. Only some companies offer the Lifeline discount. You may call a provider to ask or contact the Department of Public Service at 1-800-622-4496 to request a complete, current list of providers who participate in Lifeline.

When does the Lifeline Telephone Service Credit Begin?

If this is your first time applying for Lifeline, it may take up to three (3) months for the credit to appear on your phone bill.

Where can I get more information?

- [For a complete, current list of providers who participate in Lifeline](#): call the Department of Public Service at 1-800-622-4496.
- [To request an application form](#): call the Department of Public Service at 1-800-622-4496.
- [If you get benefits through Economic Services and have questions about Lifeline](#): call the Benefits Service Center during regular business hours: 1-800-479-6231.
- [If you are aged 60 and older and need help applying](#): call the Senior Helpline at 1-800-642-5119.

Responsible Printing of Private Policy
 A Vermont Government Website
 Copyright © 2013 State of Vermont. All rights reserved.

start Sent Items - Microsof... USAC - Information C... Q:\common\481\201... Phone Assistance in V... Microsoft Excel - Book1 11:05 AM

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

BORROWER NAME

Topsham Telephone Company, Inc.

(Prepared with Audited Data)

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING

December, 2012

BORROWER DESIGNATION

VT0502

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII
(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

donald ceresolijr

9/23/2013

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	122,585	98,826	25. Accounts Payable	123,133	74,909
2. Cash-RUS Construction Fund	10,458	10,544	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits	10,933	13,063
b. Other Accounts Receivable	1,245,829		29. Current Mat. L/T Debt	287,295	280,363
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	118,262	138,001	32. Income Taxes Accrued	49,000	16,880
b. Other Accounts Receivable	180,254	143,399	33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities	37,667	66,651
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	508,028	451,866
6. Material-Regulated	125,006	125,393	LONG-TERM DEBT		
7. Material-Nonregulated	57,985		36. Funded Debt-RUS Notes	2,246,238	1,885,299
8. Prepayments	19,234	28,158	37. Funded Debt-RTB Notes	829,240	911,894
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	1,879,613	544,321	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development	623,449	695,222	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)	3,075,478	2,797,193
13. Nonregulated Investments	20,000	10,000	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	167,411	1,484,580	47. Other Long-Term Liabilities	686,716	355,135
15. Deferred Charges	226,138	242,949	48. Other Deferred Credits	763,219	1,022,246
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	1,036,998	2,432,751	50. Total Other Liabilities and Deferred Credits (47 thru 49)	1,449,935	1,377,381
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	8,163,518	8,220,923	51. Cap. Stock Outstand. & Subscribed	190,000	190,000
19. Property Held for Future Use			52. Additional Paid-in-Capital		97,220
20. Plant Under Construction	(435)		53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	3,742,216	4,132,825	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	4,420,867	4,088,098	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	2,114,037	2,151,510
	7,337,478	7,065,170	58. Total Equity (51 thru 57)	2,304,037	2,438,730
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,337,478	7,065,170

Total Equity = 34.52% of Total Assets

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		VT0502	
		PERIOD ENDING	
INSTRUCTIONS- See RUS Bulletin 1744-2		December, 2012	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		412,252	384,348
2. Network Access Services Revenues		2,233,698	2,068,913
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues		15,305	10,451
6. Uncollectible Revenues		1,350	3,417
7. Net Operating Revenues (1 thru 5 less 6)		2,659,905	2,460,295
8. Plant Specific Operations Expense		372,421	463,333
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		260,673	188,829
10. Depreciation Expense		417,766	428,404
11. Amortization Expense			
12. Customer Operations Expense		104,801	94,218
13. Corporate Operations Expense		792,665	654,409
14. Total Operating Expenses (8 thru 13)		1,948,326	1,829,193
15. Operating Income or Margins (7 less 14)		711,579	631,102
16. Other Operating Income and Expenses			
17. State and Local Taxes		155,458	143,238
18. Federal Income Taxes		71,000	135,479
19. Other Taxes			
20. Total Operating Taxes (17+18+19)		226,458	278,717
21. Net Operating Income or Margins (15+16-20)		485,121	352,385
22. Interest on Funded Debt		167,354	154,251
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)		167,354	154,251
27. Nonoperating Net Income		(24,000)	107,392
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income			
31. Total Net Income or Margins (21+27+28+29+30-26)		293,767	305,526
32. Total Taxes Based on Income		71,000	135,479
33. Retained Earnings or Margins Beginning-of-Year		1,994,869	2,114,037
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)		174,599	109,979
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			158,074
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		2,114,037	2,151,510
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)		0	0
44. Annual Debt Service Payments		287,295	290,295
45. Cash Ratio [(14+20-10-11) / 7]		0.6606	0.6826
46. Operating Accrual Ratio [(14+20+26) / 7]		0.8805	0.9195
47. TIER [(31+26) / 26]		2.7554	2.9807
48. DSCR [(31+26+10+11) / 44]		3.0592	3.0596

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

VT0502

INSTRUCTIONS – See help in the online application.

PERIOD ENDED

December, 2012

PART I – STATEMENT OF CASH FLOWS

1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	133,043
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	305,526
4. Add: Amortization	
5. Other (Explain)	428,404
	0
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	
7. Decrease/(Increase) in Materials and Inventory	1,262,945
8. Decrease/(Increase) in Prepayments and Deferred Charges	57,598
9. Decrease/(Increase) in Other Current Assets	(25,735)
10. Increase/(Decrease) in Accounts Payable	0
11. Increase/(Decrease) in Advance Billings & Payments	(48,224)
12. Increase/(Decrease) in Other Current Liabilities	0
13. Net Cash Provided/(Used) by Operations	28,984
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	2,009,498
15. Increase/(Decrease) in Notes Payable	0
16. Increase/(Decrease) in Customer Deposits	0
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	2,130
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	(285,217)
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	(72,554)
20. Less: Payment of Dividends	97,220
21. Less: Patronage Capital Credits Retired	(109,979)
22. Other (Explain) Accumulated other comprehensive income	0
23. Net Cash Provided/(Used) by Financing Activities	(227,989)
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	(596,389)
25. Other Long-Term Investments	
26. Other Noncurrent Assets & Jurisdictional Differences	(57,840)
27. Other (Explain)	(61,773)
	(1,317,169)
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	(1,436,782)
30. Ending Cash	(23,673)
	109,370

Revision Date 2010